



## Account Statement Version 2

Run Date: 06/12/2018  
Report Id: sd11080

Posting Date: 29/10/2018 - 28/11/2018

ELIZABETH ANNE DENHAM, ICO  
XX -3210  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
29/10/2018	26/10/2018	SOFITEL HOTELS	BRUXELLES, BEL	BELGIUM	112.00	EUR	1.0936	102.41
05/11/2018	03/11/2018	WWW.HEATHROWEXPRESS.CO	07730147935, UNK	UNITED KINGDOM	22.00	GBP	1.0000	22.00
05/11/2018	03/11/2018	CMT UK LTD TAXI FARE	London, GBR	UNITED KINGDOM	18.48	GBP	1.0000	18.48
05/11/2018	03/11/2018	PAULE KA	LONDON, UNK	UNITED KINGDOM	500.00	GBP	1.0000	500.00
06/11/2018	05/11/2018	TESCO STORES 3482	LONDON, GBR	UNITED KINGDOM	12.82	GBP	1.0000	12.82
07/11/2018	06/11/2018	ROYAL OVERSEAS LEAGUE	LONDON, GBR	UNITED KINGDOM	597.96	GBP	1.0000	597.96
07/11/2018	06/11/2018	GRAYSONS VENUES LTD	LONDON, GBR	UNITED KINGDOM	12.71	GBP	1.0000	12.71
07/11/2018	06/11/2018	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	13.36	GBP	1.0000	13.36
07/11/2018	05/11/2018	The Stafford Hotel Ltd	LONDON, UNK	UNITED KINGDOM	11.25	GBP	1.0000	11.25
14/11/2018	13/11/2018	LEITHS AT THE CENTRE	LONDON, GBR	UNITED KINGDOM	7.00	GBP	1.0000	7.00
14/11/2018	13/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
15/11/2018	14/11/2018	CLUB QUARTERS	LONDON WC2N, UNK	UNITED KINGDOM	19.07	GBP	1.0000	19.07
15/11/2018	14/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	7.39	GBP	1.0000	7.39
19/11/2018	17/11/2018	WILMSLOW HEALTH CENTRE	WILMSLOW, GBR	UNITED KINGDOM	124.00	GBP	1.0000	124.00
21/11/2018	20/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	8.38	GBP	1.0000	8.38
21/11/2018	20/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
22/11/2018	21/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
22/11/2018	21/11/2018	MULTITRIP.COM	DUBLIN 15, IRL	IRELAND	63.60	GBP	1.0000	63.60
26/11/2018	23/11/2018	MULTITRIP.COM	DUBLIN 15, IRL	IRELAND	18.94	GBP	1.0000	18.94
27/11/2018	26/11/2018	WEST COAST TRAINS - EN	BIRMINGHAM, UNK	UNITED KINGDOM	80.00	GBP	1.0000	80.00
Total Amount:								1,626.57



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JAMES DIPPLE-JOHNSTONE, ICO

XX -6998

INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE

WILMSLOW, UNK SK9 5AF GBR

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/11/2018	31/10/2018	PIZZA EXPRESS	LONDON 1741, UNK	UNITED KINGDOM	17.20	GBP	1.0000	17.20
06/11/2018	05/11/2018	MCDONALDS	LONDON SW1A, UNK	UNITED KINGDOM	8.68	GBP	1.0000	8.68
06/11/2018	05/11/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	4.30	GBP	1.0000	4.30
06/11/2018	05/11/2018	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	8.80	GBP	1.0000	8.80
07/11/2018	06/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
07/11/2018	06/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	0.99	GBP	1.0000	0.99
07/11/2018	06/11/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	3.90	GBP	1.0000	3.90
09/11/2018	08/11/2018	EXPRESS ST CATH	BRUXELLES, BEL	BELGIUM	5.04	EUR	1.1126	4.53
09/11/2018	08/11/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	6.90	GBP	1.0000	6.90
12/11/2018	09/11/2018	PANOS BXL LUX	BRUXELLES, BEL	BELGIUM	4.17	GBP	1.0000	4.17
12/11/2018	09/11/2018	STARBUCKS - PIER B	ZAVENTEM, BEL	BELGIUM	2.81	GBP	1.0000	2.81
12/11/2018	09/11/2018	SNCB-NMBS NORD/NOORD	BRUXELLES, BEL	BELGIUM	9.00	EUR	1.1125	8.09
16/11/2018	15/11/2018	JOHNSONS	WILMSLOW, UNK	UNITED KINGDOM	9.99	GBP	1.0000	9.99
26/11/2018	23/11/2018	WILMSLOW HEALTH CENTRE	WILMSLOW, GBR	UNITED KINGDOM	124.00	GBP	1.0000	124.00
Total Amount:								206.76



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STEPHEN MICHAEL WOOD, ICO  
XX -4521  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

	Transaction				Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
07/11/2018	06/11/2018	WILMSLOW STN TO	WILMSLOW, UNK	UNITED KINGDOM	3.20	GBP	1.0000	3.20
12/11/2018	10/11/2018	MANCHESTER AIPTOT TRAI	MANCHESTER AI, GBR	UNITED KINGDOM	16.83	GBP	1.0000	16.83
14/11/2018	13/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
15/11/2018	14/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
15/11/2018	14/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	5.98	GBP	1.0000	5.98
16/11/2018	14/11/2018	HMSHOST EUSTON STATION	LONDON, GBR	UNITED KINGDOM	9.20	GBP	1.0000	9.20
16/11/2018	15/11/2018	GO METRO GARE CENTRAL	BRUXELLES, BEL	BELGIUM	2.10	EUR	1.0995	1.91
16/11/2018	15/11/2018	PRET A MANGER	MANCHESTER, UNK	UNITED KINGDOM	8.19	GBP	1.0000	8.19
19/11/2018	16/11/2018	NH BRUSSELS EU BERLAYM	BRUXELLES, BEL	BELGIUM	198.66	GBP	1.0000	198.66
19/11/2018	16/11/2018	MAAS UPT	MANCHESTER, GBR	UNITED KINGDOM	80.00	GBP	1.0000	80.00
19/11/2018	16/11/2018	SELF CHARLEMAGNE	BRUXELLES, BEL	BELGIUM	6.27	GBP	1.0000	6.27
21/11/2018	20/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	5.70	GBP	1.0000	5.70
21/11/2018	20/11/2018	PRET A MANGER	1 WHITEHALL, UNK	UNITED KINGDOM	4.99	GBP	1.0000	4.99
22/11/2018	21/11/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	24.00	GBP	1.0000	24.00
22/11/2018	21/11/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	7.94	GBP	1.0000	7.94
22/11/2018	21/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
27/11/2018	23/11/2018	AER LINGUS	DUBLIN, IRL	IRELAND	3,566.43	GBP	1.0000	3,566.43
		Passenger Name: WOOD STEPHEN MR		Ticket Type:				
		From: MAN		To: DUB				
		From: DUB		To: IAD				
		From: IAD		To: DUB				
		From: DUB		To: MAN				
28/11/2018	27/11/2018	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
28/11/2018	27/11/2018	PRET A MANGER	62-65 TRAFALG, UNK	UNITED KINGDOM	5.18	GBP	1.0000	5.18
Total Amount:								3,954.08